

Pat Harrison Waterway District 6081 Highway 49 South, Hattiesburg, MS 39401

Hiram Boone

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	2,682,325	3,483,673	3,346,281		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)			( -137,392)		
c. Per Diem	13,632	25,644	25,644		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>2,695,957</b>	<b>3,509,317</b>	<b>3,509,317</b>		
2. Travel					
a. Travel & Subsistence (In-State)	25,017	36,486	38,310	1,824	4.99%
b. Travel & Subsistence (Out-of-State)	497	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>25,514</b>	<b>39,486</b>	<b>41,310</b>	<b>1,824</b>	<b>4.61%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	1,217	2,481	2,605	124	4.99%
b. Communications, Transportation & Utilities	655,025	706,031	741,333	35,302	5.00%
c. Public Information	51,626	20,729	14,865	( 5,864)	( 28.28%)
d. Rents	41,557	16,802	17,643	841	5.00%
e. Repairs & Service	58,509	557,455	585,329	27,874	5.00%
f. Fees, Professional & Other Services	383,415	282,163	303,416	21,253	7.53%
g. Other Contractual Services	123,243	203,892	214,087	10,195	5.00%
h. Data Processing	43,186	7,687	8,072	385	5.00%
i. Other	81,093	53,515	56,191	2,676	5.00%
<b>Total Contractual Services</b>	<b>1,438,871</b>	<b>1,850,755</b>	<b>1,943,541</b>	<b>92,786</b>	<b>5.01%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	69,464	23,868	25,062	1,194	5.00%
b. Printing & Office Supplies & Materials	18,439	12,091	12,696	605	5.00%
c. Equipment, Repair Parts, Supplies & Accessories	198,307	165,391	173,661	8,270	5.00%
d. Professional & Scientific Supplies & Materials	669	5,518	5,794	276	5.00%
e. Other Supplies & Materials	216,179	445,132	467,390	22,258	5.00%
<b>Total Commodities</b>	<b>503,058</b>	<b>652,000</b>	<b>684,603</b>	<b>32,603</b>	<b>5.00%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>1,784</b>	<b>500,000</b>	<b>500,000</b>		
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	9,641	14,572	15,298	726	4.98%
d. IS Equipment (Data Processing & Telecommunications)		9,289	9,545	256	2.75%
e. Equipment - Lease Purchase					
f. Other Equipment	26,020	126,320	132,621	6,301	4.98%
<b>Total Equipment (Schedule D-2)</b>	<b>35,661</b>	<b>150,181</b>	<b>157,464</b>	<b>7,283</b>	<b>4.84%</b>
<b>3. Vehicles (Schedule D-3)</b>	<b>51,240</b>	<b>84,000</b>	<b>90,000</b>	<b>6,000</b>	<b>7.14%</b>
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>851,027</b>	<b>883,555</b>	<b>884,217</b>	<b>662</b>	<b>0.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,603,112</b>	<b>7,669,294</b>	<b>7,810,452</b>	<b>141,158</b>	<b>1.84%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	7,131,034	7,131,034	6,910,671	( 220,363)	( 3.09%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)					
Recreation Fees	2,913,618	3,400,000	3,500,000	100,000	2.94%
County Fees .875	2,689,494	3,100,000	3,100,000		
Interest		40,000	50,000	10,000	25.00%
Other		908,931	1,160,452	251,521	27.67%
Less: Estimated Cash Available Next Fiscal Period	( 7,131,034)	( 6,910,671)	( 6,910,671)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>5,603,112</b>	<b>7,669,294</b>	<b>7,810,452</b>	<b>141,158</b>	<b>1.84%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	72	72	72		
b.) Full T-L					
c.) Part Perm.	49	49	49		
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	0.10	0.10	0.10		
b.) Full T-L					
c.) Part Perm.	0.12	0.12	0.12		
d.) Part T-L					

Approved by: Don Pittman, Board President  
 Official of Board or Commission

Budget Officer: George DeCoux / gdecoux@phwd.net

Phone Number: 601-261-6122

Submitted by: Hiram Boone  
 Name

Title: Executive Director

Date: July 3, 2012

**REQUEST BY FUNDING SOURCE**

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	1,401,898	52.00%		1,824,845	52.00%		1,824,845	52.00%	
11. County Fees .875	1,294,059	47.99%		1,684,472	48.00%		1,684,472	48.00%	
12. Interest									
13. Other									
<b>Total Salaries</b>	<b>2,695,957</b>		<b>48.11%</b>	<b>3,509,317</b>		<b>45.75%</b>	<b>3,509,317</b>		<b>44.93%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees				9,082	23.00%		9,501	22.99%	
11. County Fees .875	25,514	100.00%		30,404	76.99%		31,809	77.00%	
12. Interest									
13. Other									
<b>Total Travel</b>	<b>25,514</b>		<b>0.45%</b>	<b>39,486</b>		<b>0.51%</b>	<b>41,310</b>		<b>0.52%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	748,213	52.00%		888,730	48.01%		933,286	48.01%	
11. County Fees .875	690,658	47.99%		426,555	23.04%		447,940	23.04%	
12. Interest				105,620	5.70%		110,915	5.70%	
13. Other				429,850	23.22%		451,400	23.22%	
<b>Total Contractual</b>	<b>1,438,871</b>		<b>25.67%</b>	<b>1,850,755</b>		<b>24.13%</b>	<b>1,943,541</b>		<b>24.88%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	261,590	51.99%		508,760	78.03%		684,603	100.00%	
11. County Fees .875	241,468	48.00%							
12. Interest									
13. Other				143,240	21.96%				
<b>Total Commodities</b>	<b>503,058</b>		<b>8.97%</b>	<b>652,000</b>		<b>8.50%</b>	<b>684,603</b>		<b>8.76%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees									
11. County Fees .875	1,784	100.00%		250,000	50.00%		250,000	50.00%	
12. Interest									
13. Other				250,000	50.00%		250,000	50.00%	
<b>Total Other Than Equipment</b>	<b>1,784</b>		<b>0.03%</b>	<b>500,000</b>		<b>6.51%</b>	<b>500,000</b>		<b>6.40%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	35,661	100.00%		150,181	100.00%		157,464	100.00%	
11. County Fees .875									
12. Interest									
13. Other									
<b>Total Equipment</b>	<b>35,661</b>		<b>0.63%</b>	<b>150,181</b>		<b>1.95%</b>	<b>157,464</b>		<b>2.01%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	51,240	100.00%		84,000	100.00%		90,000	100.00%	
11. County Fees .875									
12. Interest									
13. Other									
<b>Total Vehicles</b>	<b>51,240</b>		<b>0.91%</b>	<b>84,000</b>		<b>1.09%</b>	<b>90,000</b>		<b>1.15%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees									
11. County Fees .875									
12. Interest									
13. Other									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Pat Harrison Waterway District

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees									
11. County Fees .875	851,027	100.00%		750,000	84.88%		750,000	84.82%	
12. Interest									
13. Other				133,555	15.11%		134,217	15.17%	
<b>Total Subsidies, Loans &amp; Grants</b>	<b>851,027</b>		<b>15.18%</b>	<b>883,555</b>		<b>11.52%</b>	<b>884,217</b>		<b>11.32%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Recreation Fees	2,498,602	44.59%		3,465,598	45.18%		3,699,699	47.36%	
11. County Fees .875	3,104,510	55.40%		3,141,431	40.96%		3,164,221	40.51%	
12. Interest				105,620	1.37%		110,915	1.42%	
13. Other				956,645	12.47%		835,617	10.69%	
<b>TOTAL</b>	<b>5,603,112</b>		<b>100.00%</b>	<b>7,669,294</b>		<b>100.00%</b>	<b>7,810,452</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Pat Harrison Waterway District  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
<b>Section A TOTAL</b>						

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	7,131,034	7,131,034	6,910,671
Recreation Fees (8950)		2,913,618	3,400,000	3,500,000
County Fees .875 (8950)		2,689,494	3,100,000	3,100,000
Interest (8950)			40,000	50,000
Other (8950)			908,931	1,160,452
<b>Section B TOTAL</b>		<b>12,734,146</b>	<b>14,579,965</b>	<b>14,721,123</b>

<b>Section S + A + B TOTAL</b>		<b>12,734,146</b>	<b>14,579,965</b>	<b>14,721,123</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Accounts Payable	10001	BancorpSouth (510-291-5)	167,192	150,000	150,000
Payroll	10002	Great Southern National Bank	129,190	125,000	125,000
Recreation Operations	10101	BancorpSouth (60490091)	121,838	120,000	120,000
Recreation Mainternace Reserve	10268	PriorityOne (1203246)	300,000	300,000	300,000
Recreation CD	10271	The First (185181)	525,000	525,000	525,000
Recreation CD	10272	The First (185199)	525,000	525,000	525,000
Recreation Maintenance Reserve	10273	Regions (81197853)	254,936	254,936	254,936
Recreation CD	10276	Bank of Wiggins (31656)	71,277	71,277	71,277
Recreation CD	10278	The First (176651)	202,973	202,973	202,973
Recreation Archusa	10004	Great Southern (6307146004)	5,409	5,500	5,500
Recreation Big Creek	10005	BancorpSouth (60285392)	14,695	15,000	15,000
Recreation Dry Creek	10007	PriorityOne (212985)	5,198	5,000	5,000
Recreation Flint Creek	10008	The First (20200033)	59,392	60,000	60,000
Recreation Little Black Creek	10009	Hancock (140635)	33,076	33,000	33,000
Recreation Maynor Creek	10010	1st State Bank Waynesboro ((3395)	22,897	23,000	23,000

**SPECIAL FUNDS DETAIL**

Pat Harrison Waterway District  
Name of Agency

<b>C. TREASURY FUND/BANK ACCOUNTS*</b>					
<b>Name of Fund/Account</b>	<b>Fund/Account Number</b>	<b>Name of Bank (If Applicable)</b>	<b>(1) Reconciled Balance as of 6/30/12</b>	<b>(2) Balance as of 6/30/13</b>	<b>(3) Balance as of 6/30/14</b>
Recreation Okatibbee	10011	Great Southern (6007487796)	6,777	7,000	7,000
Recreation Turkey Creek	10012	Great Southern (2607500325)	2,005	2,000	2,000
Recreation Dunn's Falls	10014	Great Southern (6307255037)	603	500	500
County	10200	Bank of Jones County (7060120386)	206,531	160,531	160,531
County Depository	10201	BancorpSouth (60490083)	1,652,545	1,500,000	1,500,000
County Projects	10003	Great Southern (1906243281)	159,546	160,000	160,000
County CD Projects	10261	Trustmark( 6003227)	205,360	205,360	205,360
County CD Projects	10262	Bank of Jones County (7060105272)	200,000	200,000	200,000
County CD Projects	10267	Newton County Bank (5024433)	50,000	50,000	50,000
County CD Projects	10269	Citizens National Bank (40700001979)	320,207	320,207	320,207
County CD Projects	10270	PriorityOne (1203338)	750,000	750,000	750,000
County CD Projects	10283	Community Bank (6010022058)	210,000	210,000	210,000
County CD Projects	10277	Citizens National Bank (40700002179)	500,000	500,000	500,000
Timber Cash	10015	BancorpSouth (60457330)	49,143	49,143	49,143
Timber CD	10020	Newton County Bank (5024434)	200,000	200,000	200,000
Debt Service	10027	Great Southern ( 32813750)	5,244	5,244	5,244
Debt Service CD	10028	Richton Bank (36234)	75,000	75,000	75,000
CD Recreation Maintenance Reserve	10274	Bank of Wiggins	100,000	100,000	100,000

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

Pat Harrison Waterway District

Name of Agency

**OTHER SPECIAL FUNDS**

Pat Harrison Waterway District was established as a special fund agency. The budget is funded by the fifteen member counties, fees collected from park users, timber and gravel sales, and interest from investments. This budget is conservative and is only for amounts needed to operate the District's 3 programs.

**TREASURY FUND/BANK**

The various accounts listed are for clearing payroll and accounts payable checks. The CD's are investments to be used in operations during the year. There are also CD investments for county projects where we have made commitments to pay for flood control or water management projects. We also have a maintenance reserve account for repair work at the various parks we operate. These reserve accounts are restricted to repair work on milleninum cabins.

The accounts listed as County CD Projects are restricted to use on projects that we have agreed to fund. These amounts are encumbered and the money to pay for the projects is these certificates of deposit.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,695,957	2,695,957
Travel				25,514	25,514
Contractual Services				1,438,871	1,438,871
Commodities				503,058	503,058
Other Than Equipment				1,784	1,784
Equipment				35,661	35,661
Vehicles				51,240	51,240
Wireless Comm. Devs.					
Subsidies, Loans & Grants				851,027	851,027
<b>Total</b>				<b>5,603,112</b>	<b>5,603,112</b>
No. of Positions (FTE)				96.00	96.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,509,317	3,509,317
Travel				39,486	39,486
Contractual Services				1,850,755	1,850,755
Commodities				652,000	652,000
Other Than Equipment				500,000	500,000
Equipment				150,181	150,181
Vehicles				84,000	84,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				883,555	883,555
<b>Total</b>				<b>7,669,294</b>	<b>7,669,294</b>
No. of Positions (FTE)				90.58	90.58

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				1,824	1,824
Contractual Services				92,786	92,786
Commodities				32,603	32,603
Other Than Equipment					
Equipment				7,283	7,283
Vehicles				6,000	6,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				662	662
<b>Total</b>				<b>141,158</b>	<b>141,158</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2014 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2014 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,509,317	3,509,317
Travel				41,310	41,310
Contractual Services				1,943,541	1,943,541
Commodities				684,603	684,603
Other Than Equipment				500,000	500,000
Equipment				157,464	157,464
Vehicles				90,000	90,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				884,217	884,217
<b>Total</b>				<b>7,810,452</b>	<b>7,810,452</b>
No. of Positions (FTE)				90.58	90.58

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

Pat Harrison Waterway District  
 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. RECREATION				5,961,557	5,961,557
2. FLOOD CONTROL				1,280,845	1,280,845
3. WATERMANAGEMENT				568,050	568,050
SUMMARY OF ALL PROGRAMS				7,810,452	7,810,452

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,125,887	2,125,887
Travel				5,816	5,816
Contractual Services				1,366,927	1,366,927
Commodities				503,058	503,058
Other Than Equipment				892	892
Equipment				35,661	35,661
Vehicles				30,458	30,458
Wireless Comm. Devs.					
Subsidies, Loans & Grants				129,442	129,442
<b>Total</b>				<b>4,198,141</b>	<b>4,198,141</b>
No. of Positions (FTE)				82.87	82.87

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				2,800,678	2,800,678
Travel				9,048	9,048
Contractual Services				1,758,526	1,758,526
Commodities				652,000	652,000
Other Than Equipment				250,000	250,000
Equipment				150,181	150,181
Vehicles				77,129	77,129
Wireless Comm. Devs.					
Subsidies, Loans & Grants				131,285	131,285
<b>Total</b>				<b>5,828,847</b>	<b>5,828,847</b>
No. of Positions (FTE)				78.66	78.66

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				416	416
Contractual Services				88,146	88,146
Commodities				32,603	32,603
Other Than Equipment					
Equipment				7,283	7,283
Vehicles				3,600	3,600
Wireless Comm. Devs.					
Subsidies, Loans & Grants				662	662
<b>Total</b>				<b>132,710</b>	<b>132,710</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 1 of 3 Programs

RECREATION

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			2,800,678	2,800,678
Travel			9,464	9,464
Contractual Services			1,846,672	1,846,672
Commodities			684,603	684,603
Other Than Equipment			250,000	250,000
Equipment			157,464	157,464
Vehicles			80,729	80,729
Wireless Comm. Devs.				
Subsidies, Loans & Grants			131,947	131,947
<b>Total</b>			<b>5,961,557</b>	<b>5,961,557</b>
No. of Positions (FTE)			78.66	78.66

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 2 of 3 Programs

FLOOD CONTROL

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				305,626	305,626
Travel				9,532	9,532
Contractual Services				35,972	35,972
Commodities					
Other Than Equipment				446	446
Equipment					
Vehicles				10,391	10,391
Wireless Comm. Devs.					
Subsidies, Loans & Grants				721,585	721,585
<b>Total</b>				<b>1,083,552</b>	<b>1,083,552</b>
No. of Positions (FTE)				7.02	7.02

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				337,368	337,368
Travel				14,726	14,726
Contractual Services				46,115	46,115
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				3,435	3,435
Wireless Comm. Devs.					
Subsidies, Loans & Grants				750,000	750,000
<b>Total</b>				<b>1,276,644</b>	<b>1,276,644</b>
No. of Positions (FTE)				6.37	6.37

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				681	681
Contractual Services				2,320	2,320
Commodities					
Other Than Equipment					
Equipment					
Vehicles				1,200	1,200
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,201</b>	<b>4,201</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 2 of 3 Programs

**FLOOD CONTROL**

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			337,368	337,368
Travel			15,407	15,407
Contractual Services			48,435	48,435
Commodities				
Other Than Equipment			125,000	125,000
Equipment				
Vehicles			4,635	4,635
Wireless Comm. Devs.				
Subsidies, Loans & Grants			750,000	750,000
<b>Total</b>			<b>1,280,845</b>	<b>1,280,845</b>
No. of Positions (FTE)			6.37	6.37

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 3 of 3 Programs

**WATERMANAGEMENT**

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				264,444	264,444
Travel				10,166	10,166
Contractual Services				35,972	35,972
Commodities					
Other Than Equipment				446	446
Equipment					
Vehicles				10,391	10,391
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>321,419</b>	<b>321,419</b>
No. of Positions (FTE)				6.11	6.11

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				371,271	371,271
Travel				15,712	15,712
Contractual Services				46,114	46,114
Commodities					
Other Than Equipment				125,000	125,000
Equipment					
Vehicles				3,436	3,436
Wireless Comm. Devs.					
Subsidies, Loans & Grants				2,270	2,270
<b>Total</b>				<b>563,803</b>	<b>563,803</b>
No. of Positions (FTE)				5.55	5.55

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel				727	727
Contractual Services				2,320	2,320
Commodities					
Other Than Equipment					
Equipment					
Vehicles				1,200	1,200
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>4,247</b>	<b>4,247</b>
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Pat Harrison Waterway District  
AGENCY

Program No. 3 of 3 Programs

WATERMANAGEMENT

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			371,271	371,271
Travel			16,439	16,439
Contractual Services			48,434	48,434
Commodities				
Other Than Equipment			125,000	125,000
Equipment				
Vehicles			4,636	4,636
Wireless Comm. Devs.				
Subsidies, Loans & Grants			2,270	2,270
<b>Total</b>			<b>568,050</b>	<b>568,050</b>
No. of Positions (FTE)			5.55	5.55

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**PROGRAM DECISION UNITS**

Pat Harrison Waterway District

1 - RECREATION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>2,800,678</b>					<b>2,800,678</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,800,678					2,800,678		
<b>TRAVEL</b>	<b>9,048</b>			<b>416</b>	<b>416</b>	<b>9,464</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	9,048			416	416	9,464		
<b>CONTRACTUAL</b>	<b>1,758,526</b>			<b>88,146</b>	<b>88,146</b>	<b>1,846,672</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,758,526			88,146	88,146	1,846,672		
<b>COMMODITIES</b>	<b>652,000</b>			<b>32,603</b>	<b>32,603</b>	<b>684,603</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	652,000			32,603	32,603	684,603		
<b>CAPITAL-OTE</b>	<b>250,000</b>					<b>250,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000					250,000		
<b>EQUIPMENT</b>	<b>150,181</b>			<b>7,283</b>	<b>7,283</b>	<b>157,464</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,181			7,283	7,283	157,464		
<b>VEHICLES</b>	<b>77,129</b>			<b>3,600</b>	<b>3,600</b>	<b>80,729</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	77,129			3,600	3,600	80,729		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>131,285</b>			<b>662</b>	<b>662</b>	<b>131,947</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	131,285			662	662	131,947		
<b>TOTAL</b>	<b>5,828,847</b>			<b>132,710</b>	<b>132,710</b>	<b>5,961,557</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	5,828,847			132,710	132,710	5,961,557		
<b>TOTAL</b>	<b>5,828,847</b>			<b>132,710</b>	<b>132,710</b>	<b>5,961,557</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	78.66					78.66		
<b>TOTAL FTE</b>	<b>78.66</b>					<b>78.66</b>		

**PRIORITY LEVEL:**

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>337,368</b>					<b>337,368</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	337,368					337,368		
<b>TRAVEL</b>	<b>14,726</b>			<b>681</b>	<b>681</b>	<b>15,407</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,726			681	681	15,407		
<b>CONTRACTUAL</b>	<b>46,115</b>			<b>2,320</b>	<b>2,320</b>	<b>48,435</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	46,115			2,320	2,320	48,435		
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>	<b>125,000</b>					<b>125,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>	<b>3,435</b>			<b>1,200</b>	<b>1,200</b>	<b>4,635</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,435			1,200	1,200	4,635		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>750,000</b>					<b>750,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	750,000					750,000		
<b>TOTAL</b>	<b>1,276,644</b>			<b>4,201</b>	<b>4,201</b>	<b>1,280,845</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,276,644			4,201	4,201	1,280,845		
<b>TOTAL</b>	<b>1,276,644</b>			<b>4,201</b>	<b>4,201</b>	<b>1,280,845</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	6.37					6.37		
<b>TOTAL FTE</b>	<b>6.37</b>					<b>6.37</b>		

**PRIORITY LEVEL:**

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Inflation	Total Funding Change	FY 2014 Total Request		
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>371,271</b>					<b>371,271</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	371,271					371,271		
<b>TRAVEL</b>	<b>15,712</b>			<b>727</b>	<b>727</b>	<b>16,439</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	15,712			727	727	16,439		

**PROGRAM DECISION UNITS**

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>	<b>46,114</b>			<b>2,320</b>	<b>2,320</b>	<b>48,434</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	46,114			2,320	2,320	48,434		
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>	<b>125,000</b>					<b>125,000</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000					125,000		
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>	<b>3,436</b>			<b>1,200</b>	<b>1,200</b>	<b>4,636</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,436			1,200	1,200	4,636		
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>2,270</b>					<b>2,270</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,270					2,270		
<b>TOTAL</b>	<b>563,803</b>			<b>4,247</b>	<b>4,247</b>	<b>568,050</b>		

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	563,803			4,247	4,247	568,050		
<b>TOTAL</b>	<b>563,803</b>			<b>4,247</b>	<b>4,247</b>	<b>568,050</b>		

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	5.55					5.55		
<b>TOTAL FTE</b>	<b>5.55</b>					<b>5.55</b>		

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

1 - RECREATION

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The District owns and operates nine major recreational facilities, one of which is a historic site, including seven large lakes, 621 class A&B campsites, day-use areas, 91 cabins, a 26-room motel, two waterslides, 64 primitive camp sites, and associated support facilities. These nine recreational parks are open year-round for use by the general public. In addition, the District owns twelve boat ramps located throughout the District. These ramps are being maintained by our member counties through interlocal governmental agreements.

**II. Program Objective:**

The objective of this program is to provide water-related recreational opportunities to the residents of the District's fifteen member counties, to all the residents of the State of Mississippi and to out-of-state park visitors. Other objectives include creating employment opportunities for the residents of this area and improving economic conditions through the expenditure of both District and park patron funds.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) Inflation:**

This decision unit is to request increases for inflation and to work on various capital projects. In the Travel area additional funds are requested to cover an increase in travel by Board and Staff members. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

The purpose of the program is to plan, develop, construct and operate flood prevention projects and measures, in cooperation with the State of Mississippi, the U.S. Army Corp of Engineers, the Natural Resources Conservation Service, and the fifteen member counties.

**II. Program Objective:**

The objective of this program is to provide assistance in the planning and development of flood control measures along rivers and streams of the Pascagoula River Basin and the District's fifteen member counties.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**

**(D) Inflation:**

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The purpose of this program is to assist with the planning, management and operation of improvements for the purpose of water quality and water supply sources within the District.

II. Program Objective:

The objectives are to assist the State of Mississippi and the District's member counties and communities in the development and protection of potable water supply, both surface and subsurface. The District also engages in long-range planning and studies to assure adequate levels of quality water resources for the economic and social well-being of the region.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Inflation:

This decision unit is to request increases for inflation. In Travel, Contractual and Commodities a 5% increase is requested to cover additional fees for goods and services needed by the Agency (see minor object code detail).

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Pat Harrison Waterway District

1 - RECREATION

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Visitors to Parks	568,962.00	568,962.00	568,962.00
2 Park Income	3,040,657.00	3,465,598.00	3,212,312.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Personnel cost per visitor	5.50	5.45	5.50
2 Other cost per visitor	5.80	5.75	5.78

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Increase of Park Visitors	16,571.00	5,634.00	( 2,758.00)
2 Increased Park Income	84,835.00	102,110.00	( 240,000.00)

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Pat Harrison Waterway District

2 - FLOOD CONTROL

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00
3 Stream Guages	8.00	8.00	8.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Funded Projects (Grants)	40.00	40.00	40.00
2 Funded EWP (Grants)	4.00	4.00	4.00
3 Stream Guages	8.00	8.00	8.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Projects Completed (Grants)	30.00	30.00	30.00
2 Projects Completed EWP (Grants)	4.00	4.00	4.00
3 USGS Stream Guages	8.00	8.00	8.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Pat Harrison Waterway District

3 - WATERMANAGEMENT

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ESTIMATED</u>	<u>FY 2014 PROJECTED</u>
1 Low Flow Pascagoula & Drought Mgt. Water Release Agreements.	1.00	1.00	1.00
2 MDEQ'S Basin Mgt. Team Participation	1.00	1.00	1.00
3 Water Quality Sampling	4.00	4.00	4.00
4 Dunn's Falls Water Well	1.00	1.00	1.00
5 Dunn's Falls Waste Water System	1.00	1.00	1.00
6 Lift Station Studies	3.00	3.00	3.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

Pat Harrison Waterway District

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) RECREATION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,828,847		5,828,847	
<b>TOTAL</b>	<b>5,828,847</b>		<b>5,828,847</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) FLOOD CONTROL</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,276,644		1,276,644	
<b>TOTAL</b>	<b>1,276,644</b>		<b>1,276,644</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) WATERMANAGEMENT</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	563,803		563,803	
<b>TOTAL</b>	<b>563,803</b>		<b>563,803</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	7,669,294		7,669,294	
<b>TOTAL</b>	<b>7,669,294</b>		<b>7,669,294</b>	

**PAT HARRISON WATERWAY DISTRICT MEMBERS**

Pat Harrison Waterway District

Agency

A. Explain Rate and manner in which board members are reimbursed:

Board members are paid a \$40.00 per diem, as set by section 25-3-69 Mississippi Code of 1972, for District related activities. All travel is reimbursed at the rate established by the Mississippi State Office of Budget and Travel.

B. Estimated number of meetings FY2013

The Board meets twice monthly, once for committees and once for board. In addition, at least two (2) special meetings are anticipated during FY 2014.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Mr. George Heard	Decatur, MS	Newton County	01/01/11	4 Years
2.	Lamar County - Vacant				
3.	Mr. Ken Papania	Ocean Springs, MS	Jackson County	01/01/10	4 Years
4.	Mr. Rex Hiatt	Collinsville, MS	Governor	03/05/08	4 Years
5.	Mr. James Huff	Taylorville, MS	Governor	01/11/08	4 Years
6.	Dr. James Hutto	Petal, MS	Forrest County	02/05/09	4 Years
7.	Mr. William Pennington	Collinsville, MS	Lauderdale, County	01/01/2011	4 Years
8.	Mr. Gene Pickering	Soso, MS	Jones County	01/09/11	4 Years
9.	Mr. Donald Pittman	Taylorville, MS	Smith County	01/03/2012	4 Years
10.	Mr. Aubert Pitts	Lucedale, MS	George County	01/01/10	4 Years
11.	Mr. Geoffrey Clark	Waynesboro, MS	Wayne County	01/19/2012	4 Years
12.	Mr. John Keenan	Rose Hill, MS	Jasper County	01/01/2010	4 Years
13.	Mr. Larry Wilson	Richton, MS	Perry County	01/01/2012	4 Years
14.	Mr. Ben Johnson	Neely, MS	Greene County	01/01/10	4 Years
15.	Mr. James Buchanan	Quitman, MS	Clarke County	01/01/09	4 Years
16.	Mr. Henry Leonard	Mount Olive, MS	Covington County	01/01/09	4 Years
17.	Mr. Ron Purvis	Wiggins, MS	Stone County	02/07/11	1 Year
18.	Mr. Gerald Moore	Petal, MS	Governor	01/02/2012	4 Years

Identify Statutory Authority (Code Section or Executive Order Number)\*

Code section 51-15-1 through 51-15-161, Laws of Mississippi, Mississippi Code 1972 annotated and adopted as the Official code of the Sate of Mississipp by the 1972 session of the Mississippi Legislature.

\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	1,217	2,481	2,605
<b>TOTAL (A)</b>	<b>1,217</b>	<b>2,481</b>	<b>2,605</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	84,840	7,749	8,136
611XX Transportation of Goods (61180-61190)	2,113	4,340	4,557
61210 Electricity	478,213	557,919	585,815
61120 Telephone-Local	550	39,895	41,890
61220 Gas	665	3,719	3,905
61130 Telephone -Long Distance	132	6,861	7,204
61230 Water & Sewage	54,760	59,511	62,487
61170 Public Network Access Charges		2,480	2,604
61240 Cable	21,682	16,118	16,924
61241 Satellite	12,070	7,439	7,811
<b>TOTAL (B)</b>	<b>655,025</b>	<b>706,031</b>	<b>741,333</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	35,504	2,481	2,605
61340 Signs & Billboards			
61320 Fireworks Displays	15,600	18,000	12,000
61350 Exhibits & Displays	210	248	260
61321 Exhibit Rentals	312		
<b>TOTAL (C)</b>	<b>51,626</b>	<b>20,729</b>	<b>14,865</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space		1,240	1,302
61430 Land			
61440 Office Equipment	37,780	5,332	5,599
61460 Other Equipment	932	6,199	6,509
61470 Capitol Facilities - Rental			
61490 Other Rentals	505	3,101	3,256
61480 Exhibits, Displays & Conference Rooms	2,340	930	977
<b>TOTAL (D)</b>	<b>41,557</b>	<b>16,802</b>	<b>17,643</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots	17,666	11,778	12,367
61520 Buildings	8,785	16,130	16,937
61530 Machinery & Field Equipment	7,952	12,398	13,018
61501 County Boat Ramps		21,065	22,118
61540 Motor Vehicles	9,919	22,317	23,433
61521 Pest Control	7,908	14,879	15,623
61550 Office Equipment & Furniture		7,439	7,811
61522 AC repairs	4,091	18,597	19,527
61580 Shop Equipment	132	620	651
61590 Miscellaneous Items of Equipment	2,056	620	651
61502 Waterline Repairs			
61503 Building Renovations		12,037	12,639
61504 Electrical Renovations			
61505 Lake Repairs		180,557	189,585
61506 Lagoon Repairs			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61507 Landscaping			
61508 Water well installation			
61509 Inundation map development			
61510 Lake Management			
61501 Asphalt Repairs		214,944	225,691
61505 Dam and Riser Repairs		24,074	25,278
<b>TOTAL (E)</b>	<b>58,509</b>	<b>557,455</b>	<b>585,329</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering	18,004	36,112	37,918
61611 Engineering Contract		14,879	15,623
61613 Dam Repairs			
61615 SAAS Fees - DFA			
61616 MMRS Fees	2,324	614	645
61620 Department of Audit	1,568	1,487	1,561
6162X Accounting (61621-61624)	32,144	35,955	37,753
6163X Legal (61630-61636)	14,688	9,300	9,765
6164X Medical Services (61640-61646)			
61650 State Personnel Board	19,892	21,078	22,132
6165X Personnel Services Contracts (61651-61653)			
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61661-61666)		217	228
61670 Laboratory & Testing Fees	5,340	2,100	2,205
6168X Contract Worker (61682-61688)			
61690 Other Fees & Services	16,105	17,546	18,423
61698 Contract Workers	273,350	142,875	157,163
<b>TOTAL (F)</b>	<b>383,415</b>	<b>282,163</b>	<b>303,416</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	99,944	117,784	123,673
61710 Insurance & Fidelity Bonds	9,216	18,537	19,464
61715 Insurance Computer Equipment			
61711 Public Employees	1,140		
61720 Membership Dues	3,918	5,579	5,858
61721 Subscriptions			
61718 Bank Service Charge	9,025	4,340	4,557
61740 Garbage Collection		55,792	58,582
61795 Relocation Expense		1,860	1,953
<b>TOTAL (G)</b>	<b>123,243</b>	<b>203,892</b>	<b>214,087</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor			
61905 IS Professional Fees - ITS	439		
6191X IS Training/Education (61914-61915)			
61917 Service Charges to State Data Center	103	497	522
61918 Data Entry			
61921 Software Acquisition and Installation		4,959	5,207
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	18,002		
61924 Long Distance Charges - Outside Vendor			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61925 Long Distance Charges - ITS	3,690		
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	2,345		
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)	18,607	2,231	2,343
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor			
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair of Telephone Systems (ITS)			
<b>TOTAL (H)</b>	<b>43,186</b>	<b>7,687</b>	<b>8,072</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)			
61999 Contractual Services - No PO Required			
61972 Copy Machine Maint.	2,887	3,106	3,261
61976 Misc. Equipment Maint.		248	260
61980 Software Maintenance		1,737	1,824
61986 Contract Maint. of Software	4,745	4,712	4,948
61994 Credit card fees	52,975	43,712	45,898
61971 Contract Maintenance Computer	12,480		
61981 Online Booking Fees	7,902		
61975 Lease on Copier	104		
<b>TOTAL (I)</b>	<b>81,093</b>	<b>53,515</b>	<b>56,191</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,438,871</b>	<b>1,850,755</b>	<b>1,943,541</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,438,871	1,850,755	1,943,541
<b>TOTAL FUNDS</b>	<b>1,438,871</b>	<b>1,850,755</b>	<b>1,943,541</b>

**SCHEDULE C  
COMMODITIES**

Pat Harrison Waterway District  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62070 Signs and Sign Materials	611	3,719	3,905
62060 Paints	7,114	8,679	9,113
62010 Sand & Gravel	46,695	6,199	6,509
62020 Asphalt, Plant mix, Etc.	12,540	620	651
62030 Cement, Plaster	2,504	3,101	3,256
62080 Culverts		1,240	1,302
62090 Other Maint. Materials		310	326
<b>Total (A)</b>	<b>69,464</b>	<b>23,868</b>	<b>25,062</b>
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	973	3,719	3,905
62120 Duplication & Reproduction Supplies	6	310	326
62130 Office Supplies & Materials	14,942	3,101	3,256
62140 Paper Supplies		3,101	3,256
62150 Maps, Manuals, Library Books		620	651
62160 Office Equipment (not capital outlay)	856	1,240	1,302
62131 Cartridges	1,662		
<b>Total (B)</b>	<b>18,439</b>	<b>12,091</b>	<b>12,696</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	128,571	102,928	108,074
62251 Repair Vehicle	3,196	7,439	7,811
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62211 Fuels-Diesel	19,093	15,720	16,506
62290 Other Equipment Repair Parts	262	6,199	6,509
62212 Fuels Other	3,870	5,146	5,403
62220 Oil & Grease	3,695	1,240	1,302
62240 Tires & Tubes-Auto	905	2,481	2,605
62241 Tire & Tubes	4,136	4,340	4,557
62242 Tires & Tubes-Tractor	2,759	1,240	1,302
62243 Tires & Tubes-Offroad	1,600	1,860	1,953
62250 Office Equipment Repairs	17,390	4,959	5,207
62252 Air Conditioning Repairs	2,669	9,918	10,414
62253 Batteries	2,549	310	326
62260 Accessories, Chains, Etc.	3,614	620	651
62280 Shop Supplies	3,998	991	1,041
62213 Oil Change			
<b>Total (C)</b>	<b>198,307</b>	<b>165,391</b>	<b>173,661</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies		186	195
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific	669	2,851	2,994
62310 Lab & Testing Supplies		2,481	2,605
63240 Chemicals			
<b>Total (D)</b>	<b>669</b>	<b>5,518</b>	<b>5,794</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Pat Harrison Waterway District  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>E.OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	37,642	50,299	52,814
62450 Janitor Supplies & Cleaning	51,863	61,991	65,091
62460 Wearing Material	2,585	6,199	6,509
62470 Food	1,690	3,719	3,905
62520 Decal Signs			
62530 Uniforms & Wearing Apparel	1,819	1,240	1,302
62555 IS Equipment Repair Parts		620	651
62560 Eating Utensils	953		
62590 Other Supplies & Materials	508	21,078	22,132
62595 Other Equipment (less than \$1,000)	30,324	13,638	14,320
62410 Building Materials	33,057	6,199	6,509
62430 Small Tools	3,951	3,719	3,905
62475 Food For Business Meetings	10,657	6,199	6,509
62480 Feed for Animals	100	620	651
62490 Greenhouse & Nursery	394	3,101	3,256
62500 Fertilizer		310	326
62510 Poisons	2,911	8,060	8,463
62540 Linens	7,775	8,060	8,463
62800 Procurement Card Prchases	27,208	59,658	62,641
62571 Mattress & Springs	2,563	9,028	9,479
62411 Building Supplies building renovations		36,112	37,918
62428 Landscaping		2,408	2,528
62421 Plumbing Water lines supplies		36,112	37,918
62422 Plumbing Sewer line supplies			
62412 Building Supplies Motel upgrades		12,037	12,639
62501 Fertilizer Lake Management		94,725	99,461
52560 Cafateria Supplies			
62570 Draper and Carpets			
62550 Telephone Equipment			
62700 Livestock and Wildlife			
62425 PC EQT	179		
<b>Total (E)</b>	<b>216,179</b>	<b>445,132</b>	<b>467,390</b>
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>503,058</b>	<b>652,000</b>	<b>684,603</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	503,058	652,000	684,603
<b>TOTAL FUNDS</b>	<b>503,058</b>	<b>652,000</b>	<b>684,603</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Pat Harrison Waterway District  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled		500,000	500,000
63505 Infrastructure			
63230 Additions and Betterments	1,784		
<b>TOTAL (B)</b>	<b>1,784</b>	<b>500,000</b>	<b>500,000</b>
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>	<b>1,784</b>	<b>500,000</b>	<b>500,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,784	500,000	500,000
<b>TOTAL FUNDS</b>	<b>1,784</b>	<b>500,000</b>	<b>500,000</b>

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
63330 Office Equipment, Furniture		4,223					
63380 Photo & Reproduction Equipment			1	482	1	506	506
63350 Testing Equipment		3,054					
63331 Air Conditioner			10	5,429	10	570	5,700
63330 Sofa			10	8,421	10	884	8,840
63370 Radio & Television Equipment		2,364					
63380 Cameras			1	240	1	252	252
<b>TOTAL (C)</b>		<b>9,641</b>		<b>14,572</b>			<b>15,298</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
63421 IT/IS Equipment			5	2,805	5	589	2,945
63421 Printers			3	1,083	3	379	1,137
63421 Fax			2	632	2	228	456
63421 Technology Upgrades			1	4,769	1	5,007	5,007
<b>TOTAL (D)</b>				<b>9,289</b>			<b>9,545</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
634XX Lease Purchases							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment		16,251					
63396 Betterments or Accessories for Vehicles							
Stove			10	5,200	10	546	5,460
63495 Betterments or Accessories for Other than Vehicles							
Lawn Mower		4,369	2	16,850	2	8,847	17,694
Blower			2	720	2	378	756
Weedeater			5	2,050	5	430	2,150
Pressure Washer			1	904	1	949	949
Bushhog			1	3,271	1	3,435	3,435
Edger							
Camper Shell							
Carpet Cleaner							
Trailer			1	8,181	1	8,590	8,590
Generator			1	5,551	1	5,829	5,829
Out Board Motor							
Air Conditioner			10	4,810	10	505	5,050
Vacuum			10	900	10	95	950
Winch			2	1,754	2	921	1,842
Bob Cat Lift Forks							

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Pat Harrison Waterway District

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Refrigerator			10	3,270	10	343	3,430
Microwave			10	660	10	69	690
Electric Motor							
Sander							
Nail Gun							
Grinder							
Sprayer							
Skil Saw							
Television			30	18,060	30	632	18,960
DVD			10	1,210	10	126	1,260
Finish Mower							
Play ground equipment			1	48,716	1	51,152	51,152
Rental Boats							
Front end Loader			1	4,213	1	4,424	4,424
63360 Shop Equipment							
63410 Field Equipment							
63400 Other Vehicles		5,400					
<b>TOTAL (F)</b>		<b>26,020</b>		<b>126,320</b>			<b>132,621</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>35,661</b>		<b>150,181</b>			<b>157,464</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		35,661		150,181			157,464
<b>TOTAL FUNDS</b>		<b>35,661</b>		<b>150,181</b>			<b>157,464</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
	June 30, 2012	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)	21						
63390 Truck, Dump Bed (TK DU)	2						
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	20	3	51,240	6	84,000	5	90,000
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	4						
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	4						
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles	3						
<b>TOTAL (A)</b>	<b>55</b>	<b>3</b>	<b>51,240</b>	<b>6</b>	<b>84,000</b>	<b>5</b>	<b>90,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>			<b>51,240</b>		<b>84,000</b>		<b>90,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			51,240		84,000		90,000
<b>TOTAL FUNDS</b>			<b>51,240</b>		<b>84,000</b>		<b>90,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Pat Harrison Waterway District  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Pat Harrison Waterway District

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
64390 Grants to Counties	745,525	750,000	750,000
<b>TOTAL (A)</b>	<b>745,525</b>	<b>750,000</b>	<b>750,000</b>
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
65020 Corps of Engineers	39,032	41,519	42,821
65045 Interest Corps of Engineers	10,941	8,454	7,152
<b>TOTAL (D)</b>	<b>49,973</b>	<b>49,973</b>	<b>49,973</b>
<b>E. OTHER (66000-89999)</b>			
64690 Stream Gauges	24,880	25,350	25,350
65050 Bank Service Charge		853	896
69998 Indirect Grants			
78020 Drinks	1,029	1,136	1,193
78030 Snack for Resale		568	596
78050 Caps, Adapters, Etc.		455	478
78060 Ice	1,571	3,974	4,173
78061 Catfish		1,817	1,908
78062 Firewood	1,770	4,088	4,292
78120 Inspection Stickers	114	256	269
78150 Boat Registration		85	89
78170 Corp O&M	26,165	45,000	45,000
<b>TOTAL (E)</b>	<b>55,529</b>	<b>83,582</b>	<b>84,244</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	<b>851,027</b>	<b>883,555</b>	<b>884,217</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	851,027	883,555	884,217
<b>TOTAL FUNDS</b>	<b>851,027</b>	<b>883,555</b>	<b>884,217</b>





















**NARRATIVE  
2014 BUDGET REQUEST**

Pat Harrison Waterway District  
Name of Agency

- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X
- X

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2012**

Pat Harrison Waterway District

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
60309	Washington DC	Lake George	383	County
60460	Washington DC	Lake George	114	County
<b>Total Out of State Travel Cost</b>			<b>\$497</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering					
61611 Engineering Firms / Engineering on projects		18,004	36,112	37,918	8950
<i>Comp. Rate: \$45.00 per hour</i>					
<b>TOTAL 61610 Engineering</b>		<b>18,004</b>	<b>36,112</b>	<b>37,918</b>	
61611 Engineering Contract					
61610 Contract Engineers / Engineering on Works Projects			14,879	15,623	8950
<i>Comp. Rate: \$35.00 Per Hour</i>					
<b>TOTAL 61611 Engineering Contract</b>			<b>14,879</b>	<b>15,623</b>	
61613 Dam Repairs					
Repairs to Dams / Dam repair and Inspections					8950
<i>Comp. Rate: \$125.00 per hour</i>					
<b>TOTAL 61613 Dam Repairs</b>					
61615 SAAS Fees - DFA					
<b>TOTAL 61615 SAAS Fees - DFA</b>					
61616 MMRS Fees					
61616 MMRS / MMRS		2,324	614	645	8950
<i>Comp. Rate: \$500.00 Per Year</i>					
<b>TOTAL 61616 MMRS Fees</b>		<b>2,324</b>	<b>614</b>	<b>645</b>	
61620 Department of Audit					
61620 Department of Audit / Inventory Audit		1,568	1,487	1,561	
<i>Comp. Rate: \$30.00 per hour</i>					
<b>TOTAL 61620 Department of Audit</b>		<b>1,568</b>	<b>1,487</b>	<b>1,561</b>	
6162X Accounting (61621-61624)					
61623 / Accounting Fees		32,144	35,955	37,753	
<i>Comp. Rate: \$100 per hour</i>					
<b>TOTAL 6162X Accounting (61621-61624)</b>		<b>32,144</b>	<b>35,955</b>	<b>37,753</b>	
6163X Legal (61630-61636)					
61620 Department of Audit / Property Audit		14,688	9,300	9,765	8950
<i>Comp. Rate: \$51.00 Per Hour</i>					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>14,688</b>	<b>9,300</b>	<b>9,765</b>	
6164X Medical Services (61640-61646)					
61623 Accounting Fees / Annual Financial Audit					8950
<i>Comp. Rate: \$ \$29,000.00 per year</i>					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
61630 Legal Fees / General Counsel to Board		19,892	21,078	22,132	8950
<i>Comp. Rate: \$100.00</i>					
<b>TOTAL 61650 State Personnel Board</b>		<b>19,892</b>	<b>21,078</b>	<b>22,132</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
6165X Personnel Services Contracts (61651-61653)					
61650 State Personnel Board / Annual fee per position					8950
<i>Comp. Rate: \$140.00 Per position</i>					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<u>          </u>	<u>          </u>	<u>          </u>	
61658 Personnel Services Contracts - SPAHRS					
61670 Lab & Testing Fees					
<i>Comp. Rate:</i>					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>		<u>          </u>	<u>          </u>	<u>          </u>	
6166X Court Costs & Reporters (61661-61666)					
61660 Court Cost & Court Reporter / Court Fees			217	228	
<i>Comp. Rate: \$100 per hour</i>					
<b>TOTAL 6166X Court Costs &amp; Reporters (61661-61666)</b>		<u>          </u>	<u>      217</u>	<u>      228</u>	
61670 Laboratory & Testing Fees					
61670 Lab and Testing Fees / Drug Screen		5,340	2,100	2,205	
<i>Comp. Rate: \$65 per test</i>					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>		<u>  5,340</u>	<u>  2,100</u>	<u>  2,205</u>	
6168X Contract Worker (61682-61688)					
George Pessoney / Water sample testing					8950
<i>Comp. Rate: \$90.00 per test</i>					
Douglas Seals / Chimney cleaning					8950
<i>Comp. Rate: \$75.00 each</i>					
MS Water Resources Assoc. / Leak Detection					8950
<i>Comp. Rate: \$45.00 per test</i>					
Cline Signs / Vehicle Sinage					8950
<i>Comp. Rate: \$65.00 Per Vehicle</i>					
Artie Rawls Photography / Photo development					8950
<i>Comp. Rate: \$37.50 per roll</i>					
American Red Cross / Life guard certification					8950
<i>Comp. Rate: \$60.00 each</i>					
Freds Fire Extinguisher Service / Extinguisher inspection					8950
<i>Comp. Rate: \$ 58.00 per inspection</i>					
Convention Display Services / Repair to Display Booth					8950
<i>Comp. Rate: \$40.00 per hour</i>					
International Fire & Safety / Extinguisher inspection & refill					8950
<i>Comp. Rate: \$65.00 each</i>					
MS State University / Soil Testing					8950
<i>Comp. Rate: \$7.50 per sample</i>					
Clarke County Health Dept. / Hepatitis shots					8950
<i>Comp. Rate: \$30.00 each</i>					
Sumrall Commercial Diving Service / Under water inspection of dams					8950
<i>Comp. Rate: \$125.00 Per hour</i>					
Forrest County Health Dept. / Hepatitis shots					8950
<i>Comp. Rate: \$30.00 each</i>					
Chancelor Tree Service / Tree Removal					8950
<i>Comp. Rate: \$400.00 each</i>					
East Mississippi Electric Power / Install Electric Service					8950
<i>Comp. Rate: per contract</i>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

Pat Harrison Waterway District

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
US Geological Survey / Stream Gauge reading & installation <i>Comp. Rate: 1 guage each, annually</i>					8950
61698 Contract Workers / Lifeguards and Summer Hires <i>Comp. Rate:</i>					
<b>TOTAL 6168X Contract Worker (61682-61688)</b>					
61690 Other Fees & Services 61690 Other Fees and Services <i>Comp. Rate:</i>		16,105	17,546	18,423	
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>16,105</b>	<b>17,546</b>	<b>18,423</b>	
61698 Contract Workers 61698 Contract Workers / Lifeguards & Summer Hires <i>Comp. Rate: \$7.50 per hour</i>		273,350	142,875	157,163	8950
<b>TOTAL 61698 Contract Workers</b>		<b>273,350</b>	<b>142,875</b>	<b>157,163</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>383,415</b>	<b>282,163</b>	<b>303,416</b>	

**VEHICLE PURCHASE DETAILS**

Pat Harrison Waterway District

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>FY2014 Req. Cost</b>
<b>Passenger Vehicles</b>				
<b>63310 Automobile, Compact Sedan (AU CS)</b>				
2001	Dodge Ram (9364)	Eugene Chiholm	LBCWP	18,000
1999	Dodge Ram (9039)	Chris Clark	MCWP	18,000
2000	Dodge Ram (9112)	Dickey Redmon	DFWP	18,000
1999	Dodge Ram (9041)	Bruce Grissom	BCWP	18,000
2004	GMC Sierra (9637)	Davesh Green	FCWP	18,000
<b>TOTAL PASSENGER VEHICLES</b>				<b>90,000</b>
<b>TOTAL VEHICLE REQUEST</b>				<b>90,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2012**

Pat Harrison Waterway District

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Dump Truck	1993	Chevy C-70	Glennis Stockstill	FCWP (8254)	13697	147,933	7,786	Y	
W	Pickup Truck	1996	Ford F-150	Deborah Merrill	TCWP/HSK (8722)	16278	107,600	7,173		
W	Pickup Truck	1999	Dodge 1500	Tolson Harvey	DCWP/ Main (9038)	8849	131,972	10,152	Y	
W	Pickup Truck	1999	Dodge 1500	Chris Clark	MCWP/Ranger (9039)	8848	122,368	9,413		Y
W	Pickup Truck	1999	Dodge 1500	Bruce Grissom	BCWP/HSK (9041)	8994	116,964	8,997		Y
W	Pickup Truck	2000	Dodge 1500	Richard Redmond	DFWP/Ranger (9112)	12669	132,035	11,003		Y
W	Pickup Truck	2000	Dodge 1500	Barbara Green	ACWP/Main (9113)	12755	102,595	8,550		
W	Pickup Truck	2000	Dodge 1500	Chuck Street	TCWP/Ranger (9114)	12756	81,850	6,821		
P	Van	2000	Dodge Caravan	Maurice Gilmore	MCWP/HSK (9116)	12930	103,977	8,665		
W	Pickup Truck	2001	Dodge 2500	Cody Deway	LBCWP/Main (9364)	16947	195,445	17,768		Y
W	Tractor Trailer	1995	Freight Liner	Pat Bullock	Maintenance (9552)	23347	809,806	50,613		
W	Pickup Truck	2003	Chevy 2500	Jack Clark	BCWP/MGR (9553)	23401	114,728	12,748		
W	Pickup Truck	2004	Ford F-250	James Morgan	Maintenance (9636)	28104	167,683	18,631	Y	
W	Pickup Truck	2004	GMC 1/2 Ton	Curtis Export	FCWP/Main (9637)	28158	159,803	17,756		Y
W	Pickup Truck	2004	GMC 1/2 Ton	Dennis Martin	OLWP (9638)	25157	110,778	12,309		
W	Pickup Truck	2004	GMC 1/2 Ton	Richard Barrett	LBCWP/Ranger (9665)	28726	132,966	14,774	Y	
W	Pickup Truck	2004	GMC 1/2 Ton	Tyrone Dye	ACWP/Main (9671)	29675	65,953	7,328		
W	Pickup Truck	2005	GMC 1/2 Ton	Billy Cochen	FCWP/MGR (9764)	31851	66,716	8,339		
W	Pickup Truck	2005	Ford Ranger	Monica Ratcliff	BC/HSK (9806)	32430	50,960	5,662		
W	Pickup Truck	2005	Ford Ranger	Stewart Smith	DO/Pool (9805)	32429	58,161	6,462		
W	Pickup Truck	2005	Ford Ranger	Robert Taylor	TCWP/Main (9808)	32431	31,800	3,533		
W	Pickup Truck	2006	Ford Ranger	James Loflin	LBCWP/HSK (9993)	37191	51,785	6,473		
W	Pickup Truck	2006	Ford Ranger	Kathie Dinwiddie	BCWP/Ranger (9994)	37190	32,074	4,582		
W	Pickup Truck	2008	Ford F 250	Mike Ling	Maintenance (10141)	40910	138,561	23,093	Y	
W	Pickup Truck	2007	Ford F 150	Janie Sibley	LBC/HSK (10143)	41088	56,257	11,251		
W	Pickup Truck	2007	Ford Ranger	James Brewer	LBCWP/Main (10148)	41349	78,471	15,694		
W	Pickup Truck	2007	Ford Ranger	Mark Davis	FCWP/Ranger (10149)	41348	47,728	9,546		
W	Pickup Truck	2007	Ford Ranger	W Scorbrough	OLWP/HSK (10150)	41347	260,615	5,212		
W	Pickup Truck	2007	Ford Ranger	Lakesha Blue	FCWP/HSK (10151)	41346	25,640	5,128		
W	Pickup Truck	2007	Ford Ranger	Davesh Green	FCWP/HSK (10152)	41345	65,758	12,972		

## AS OF JUNE 30, 2012

Pat Harrison Waterway District

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Pickup Truck	2007	Ford Ranger	Martha Palmer	ACWP/HSK (10153)	41344	119,435	23,887		
W	Pickup Truck	2008	Ford Ranger	Joanna Pierce	MCWP/Manager (10328)	45698	30,305	7,576		
W	Pickup Truck	2008	Ford Ranger	Terri Bolton	FCWP/HSK (10329)	45697	21,735	5,434		
W	Pickup Truck	2008	Ford F 150	Troy Wooley	Maintenance Director (10330)	45695	120,327	30,082		
W	Pickup Truck	2008	Ford Ranger	Phillip Fuller	ACWP/Ranger (10331)	45964	24,150	6,037		
W	Pickup Truck	2008	Ford Ranger	Mike Truitt	OLWP/Main (10332)	45696	38,143	9,536		
W	Pickup Truck	2008	Ford F 150	Keith Swain	TCWP/Manager (10336)	45948	35,996	8,999		
W	Pickup Truck	2008	Ford F 150	Paul Govedare	OLWP/manager (10337)	45949	83,529	20,882		
P	Chevy Van	2004	Ventura	Wesley Powell	Do/Pool (10355)	47076	104,260	13,032		
P	Car	2009	Chevy Impala	Hiram Boone	Executive Director (10389)	48215	103,662	34,554		
W	Pickup Truck	2009	Ford Ranger	Doug Howell	ACWP/Manager (10399)	49062	32,648	10,883		
W	Pickup Truck	2009	Ford Ranger	Danny Davis	LBCWP/Manager (10400)	49063	22,801	7,600		
W	Pickup Truck	2009	Ford Ranger	Joey Carnathan	MCWP/Maintenance (10401)	49064	44,009	14,669		
W	Pickup Truck	2009	Ford Ranger	Anita Ponder	DCWP/manager (10402)	49062	15,837	5,279		
W	Pickup Truck	2009	Ford Ranger	Myron Parker	FCWP/Asst. Manager (10403)	46066	53,841	17,947		
W	Pickup Truck	2009	Ford F 150	Stone Barefield	DO/Pool (10431)	50527	40,219	13,406		
W	Dump Truck	1991	Topkick Tamdum	Derek Ladner	Maintenance Crew (10475)	1540				
W	Pickup Truck	2010	Ford Ranger	Mark Davis	FCWP/Ranger (10501)	54370	27,107	13,553		
W	Pickup Truck	2010	Ford Ranger	Mike Corley	Maintenance Crew (10502)	54371	32,250	16,125		
W	Pickup Truck	2010	Ford Ranger	Dwight Shepard	MCWP/Manager (10503)	54372	21,405	10,703		
W	Pickup Truck	2010	Ford Ranger	Carmel Caudill	FCWP/Ranger (10504)	54373	11,376	5,688		
W	Pickup Truck	2011	Ford Ranger	Enright Chandler	FCWP/Manager (10578)	57123	60,576	6,057		
W	Pickup Truck	2011	Ford Ranger	Don Lee	FCWP/Asst Mgr (10579)	57122	4,831	4,831		
W	Pickup Truck	2011	Ford F-150	Tony Jackson	DO/Maintenance (10581)	57130	12,246	12,245		
W	Pickup Truck	2010	Chevy Silverado	Tim Rouse	Maintenance Crew (10490)	54126	67,168	33,584		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Pat Harrison Waterway District  
Agency Name

Program	Decision Unit	Object	Amount
<b>Priority # 0</b>			
Program # 1 : RECREATION			
	Inflation		
		Travel	416
		Contractual	88,146
		Commodities	32,603
		Equipment	7,283
		Vehicles	3,600
		Subsidies	662
		<b>Total</b>	<b>132,710</b>
		Other Special Funds	132,710
Program # 2 : FLOOD CONTROL			
	Inflation		
		Travel	681
		Contractual	2,320
		Vehicles	1,200
		<b>Total</b>	<b>4,201</b>
		Other Special Funds	4,201
Program # 3 : WATERMANAGEMENT			
	Inflation		
		Travel	727
		Contractual	2,320
		Vehicles	1,200
		<b>Total</b>	<b>4,247</b>
		Other Special Funds	4,247

**CAPITAL LEASES**

Pat Harrison Waterway District  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
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**Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object**

Pat Harrison Waterway District \_\_\_\_\_

<b>Major Object</b>	<b>FY2013 GENERAL FUND REDUCTION</b>	<b>AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS</b>	<b>AFFECT ON FY2013 FEDERAL FUNDS</b>	<b>AFFECT ON FY2013 OTHER SPECIAL FUNDS</b>	<b>TOTAL 3% REDUCTIONS</b>
<b>PERSONAL SERVICES</b>					
<b>TRAVEL</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>COMMODITIES</b>					
<b>OTHER THAN EQUIPMENT</b>					
<b>EQUIPMENT</b>					
<b>VEHICLES</b>					
<b>WIRELESS COMM. DEVICES</b>					
<b>SUBSIDIES, LOANS, ETC</b>					
<b>TOTALS</b>					